

**CSA 9 Phelan Park  
Proposed 03/04 Separated Budget  
Presented as Fund**

	<b>Proposed 145 145 Phelan Park 03/04 Budget</b>	<b>Proposed 145 146 ECD Lunch 03/04 Budget</b>	<b>Total Proposed CSA 9 03/04 Budget</b>
1000 Op. Expenditures - Salaries	10,544	1,899	12,443
1010 Regular Salary	0	0	0
1015 Extra Help	9,305	5,695	15,000
1035 Overtime	0	0	0
1210 Unemployment Insurance	0	0	0
1225 Social Security Medicare	0	0	0
1235 Workers Compensation Insurance	0	0	0
1318 Pst Plan Co. Pd.	0	0	0
<i>Sub total Salary &amp; Benefits</i>	<b>19,849</b>	<b>7,594</b>	<b>27,443</b>
2000 Op. Expenses - Svcs & Supplies	2,582	639	3,221
2070 Food	0	4,317	4,317
2080 Publications	500	0	500
2085 Legal Notices	100	0	100
2090 Miscellaneous Expense	0	0	0
2120 Small Tools & Instruments	0	0	0
2130 Noninventoriable Equipment	0	0	0
2135 Special Dept Expense	0	0	0
2180 Utilities	5,742	0	5,742
2305 General Office Expense	500	0	500
2323 Courier & Printing (Isf Only)	500	0	500
2350 Printing - Outside Vendors	0	0	0
2400 Prof & Specialized Services	0	0	0
2405 Auditing	390	0	390
2410 Data Processing (Isf Only)	0	0	0
2415 County Services (Incl Cowcap)**	1,296	0	1,296
2445 Other Professional & Spec Svcs	0	0	0
2625 Medical Appliance/Prop Damage	0	0	0
2870 Gen Maint-Struct,Imp & Grounds	2,383	0	2,383
2895 Rents & Leases - Equipment	13,000	0	13,000
2905 Rents & Leases-Struct,Imp&Grds	0	450	450
<i>Sub total Service &amp; Supplies</i>	<b>26,993</b>	<b>5,406</b>	<b>32,399</b>
4040 Equipment	0	0	0
5013 Svcs & Supplies Transfers In	(12,259)	(13,000)	(25,259)
5030 Operating Transfers Out	80,185	0	80,185
5040 Intra-Fund Transfers Out	2,000	2,000	4,000
5041 Intra-Fund Transfers In	(2,000)	(2,000)	(4,000)
<i>Sub total Transfers</i>	<b>67,926</b>	<b>(13,000)</b>	<b>54,926</b>
6000 Appropriations - Contingencies	80,651	0	80,651
<i>Sub total Reserves &amp; Contingencies</i>			
8015 Prop Taxes-Curr Sec 1% Tax Lvy	24,881	0	24,881
8025 Prop Tx Cur Unsec 1% Gen Tax	2,445	0	2,445
8035 Prop Tx Cur Unitary 1% Levy	1,388	0	1,388
8115 Prop Tx Pri Sec 1% Gen Tax Lvy	0	0	0
8125 Prop Tx Pri Unsec 1% Gen Tax	0	0	0
8135 Prop Tx Pri Unitary 1% Levy	0	0	0
8145 Int & Pen Delinquent Taxes	0	0	0
8230 Supp Roll Current	0	0	0
8235 Supp Roll Prior	0	0	0
8500 Interest	3,000	0	3,000
8525 Rents & Concessions	450	0	450
8760 State - Capital Grants	80,000	0	80,000

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8800 General Tax Levy Homeowner Exm	0	0	0
9140 Other In Lieu Taxes	0	0	0
9800 Other Services	0	0	0
9948 Litigation Settlement	0	0	0
9970 Other	0	0	0
9975 Op Transfers In	0	0	0
9984 Net Incr/Decr In Fair Value	0	0	0
<i>Sub total Revenue</i>	112,164	0	112,164
Fund Balance	83,255	0	83,255
	(0)	0	0